

# M&T Bank

FOR INQUIRIES CALL: SUTTON  
(212) 888-9660

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AARON ETRA, ESQ, ATTY.  
IOLA ATTORNEY TRUST  
445 PARK AVE FL 9  
NEW YORK NY 10022-8606

ACCOUNT TYPE	
CLIENTS' FUNDS TRUST ACCOUNT	
ACCOUNT NUMBER	STATEMENT PERIOD
000000045	05/01/23 - 05/31/23
<b>BEGINNING BALANCE</b>	<b>\$2,201.92</b>
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	5.80
INTEREST	5.80
<b>LESS SERVICE CHARGES</b>	<b>0.00</b>
<b>END STATEMENT BALANCE</b>	<b>\$2,201.92</b>

ANNUAL INTEREST RATE		
04/30/2023	- 05/10/2023	3.00%
05/11/2023	- 05/31/2023	3.15%

INTEREST PAID YEAR TO DATE

\$26.24

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2023	BEGINNING BALANCE			\$2,201.92
05/31/2023	INTEREST PAYMENT	\$5.80		
05/31/2023	INTEREST TRANSFER OUT		\$5.80	
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	2,201.92